

**FEC
FORM 3X****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines.

12FE4M5

San Mateo County Republican Party (Fed. Acct.)

ADDRESS (number and street)

875 Mahler Road

Suite 120

Check if different
than previously
reported. (ACC)

Burlingame

CA

94010-1606

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C

C00403535

3. IS THIS
REPORTNEW
(N)

OR

AMENDED
(A)

4. TYPE OF REPORT

(Choose One)

(a) Quarterly Reports:

April 15
Quarterly Report (Q1)July 15
Quarterly Report (Q2)October 15
Quarterly Report (Q3)January 31
Year-End Report (YE)July 31 Mid-Year
Report (Non-election
Year Only) (MY)Termination Report
(TER)(b) Monthly
Report
Due On:

Feb 20 (M2)



May 20 (M5)



Aug 20 (M8)

Nov 20 (M11)
(Non-Election
Year Only)

Mar 20 (M3)



Jun 20 (M6)



Sep 20 (M9)

Dec 20 (M12)
(Non-Election
Year Only)

Apr 20 (M4)



Jul 20 (M7)



Oct 20 (M10)



Jan 31 (YE)

(c) 12-Day
PRE-Election
Report for the:

Primary (12P)



General (12G)



Runoff (12R)



Convention (12C)



Special (12S)

Election on

M M M /

D D D /

Y Y Y Y Y Y Y

in the
State of(d) 30-Day
POST-Election
Report for the:

General (30G)



Runoff (30R)



Special (30S)

Election on

M M M /

D D D /

Y Y Y Y Y Y Y

in the
State of

5. Covering Period

M M M /

D D D /

Y Y Y Y Y Y Y

through

M M M /

D D D /

Y Y Y Y Y Y Y

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Mernick, Ellen, , ,

Type or Print Name of Treasurer

Signature of Treasurer

Mernick, Ellen, , ,

[Electronically Filed]

Date

M M M /

D D D /

Y Y Y Y Y Y Y

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. § 30109.

Office
Use
Only**FEC FORM 3X**
Rev. 05/2016

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 05/2016)

Page 2

Write or Type Committee Name

San Mateo County Republican Party (Fed. Acct.)

Report Covering the Period:

From:

M M	/	D D	/	Y Y Y Y Y
09		01		2016

To:

M M	/	D D	/	Y Y Y Y Y
09		30		2016

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <div><div>Y Y Y Y Y</div><div>2016</div></div>		<div><div></div><div>1187.48</div></div>
(b) Cash on Hand at Beginning of Reporting Period.....	<div><div></div><div>2807.76</div></div>	
(c) Total Receipts (from Line 19)	<div><div></div><div>8920</div></div>	<div><div></div><div>26975.49</div></div>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<div><div></div><div>11727.76</div></div>	<div><div></div><div>28162.97</div></div>
7. Total Disbursements (from Line 31).....	<div><div></div><div>2127.99</div></div>	<div><div></div><div>18563.2</div></div>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	<div><div></div><div>9599.77</div></div>	<div><div></div><div>9599.77</div></div>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	<div><div></div><div>0</div></div>	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	<div><div></div><div>0</div></div>	



This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE of Receipts

FEC Form 3X (Rev. 05/2016)

Page 3

Write or Type Committee Name

San Mateo County Republican Party (Fed. Acct.)

Report Covering the Period:

From:

M	M	/	D	D	/	Y	Y	Y	Y
0	9		0	1		2	0	1	6

To:

M	M	/	D	D	/	Y	Y	Y	Y
0	9		3	0		2	0	1	6

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A).....	8100	12421.27
(ii) Unitemized	820	7521.22
(iii) TOTAL (add Lines 11(a)(i) and (ii)).....▶	8920	19942.49
(b) Political Party Committees	0	0
(c) Other Political Committees (such as PACs).....	0	0
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)	8920	19942.49
12. Transfers From Affiliated/Other Party Committees.....	0	0
13. All Loans Received	0	0
14. Loan Repayments Received.....	0	0
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5).....	0	0
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....	0	0
17. Other Federal Receipts (Dividends, Interest, etc.).....	0	0
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	0	7033
(b) Levin Funds (from Schedule H5)	0	0
(c) Total Transfers (add 18(a) and 18(b))..	0	7033
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	8920	26975.49
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	8920	19942.49

DETAILED SUMMARY PAGE of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	618.44	6036.71
(ii) Non-Federal Share.....	1099.45	10732.06
(b) Other Federal Operating Expenditures	410.1	1794.43
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	2127.99	18563.2
22. Transfers to Affiliated/Other Party Committees.....	0	0
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0	0
24. Independent Expenditures (use Schedule E)	0	0
25. Coordinated Party Expenditures (52 U.S.C. § 30116(d)) (use Schedule F).....	0	0
26. Loan Repayments Made.....	0	0
27. Loans Made.....	0	0
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0	0
(b) Political Party Committees	0	0
(c) Other Political Committees (such as PACs).....	0	0
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	0	0
29. Other Disbursements (Including Non-Federal Donations).....	0	0
30. Federal Election Activity (52 U.S.C. § 30101(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share	0	0
(ii) "Levin" Share.....	0	0
(b) Federal Election Activity Paid Entirely With Federal Funds	0	0
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	0	0
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	2127.99	18563.2
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	1028.54	7831.14

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 5

III. Net Contributions/ Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3)	8920	19942.49
34. Total Contribution Refunds (from Line 28(d))	0	0
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	8920	19942.49
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	1028.54	7831.14
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0	0
38. Net Operating Expenditures (subtract Line 37 from Line 36)▶	1028.54	7831.14

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 6 OF 18

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

San Mateo County Republican Party (Fed. Acct.)

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

A. Steiner, Stephan, , Mr.,

Mailing Address 306 Sea Cliff Lane

City
Redwood City

State
CA

Zip Code
94065

FEC ID number of contributing
federal political committee.

C

Name of Employer (for Individual)

SAP

Occupation (for Individual)

Technology Marketing Executive

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

400

Date of Receipt

M M M / D D D / Y Y Y Y Y Y
09 / 07 / 2016

Transaction ID : 1211-4674-c

Amount of Each Receipt this Period

100

☐ Memo Item
Contribution

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

B. Kaufman, Neal, , ,

Mailing Address 216 Bloomfield Road

City
Burlingame

State
CA

Zip Code
94010-3017

FEC ID number of contributing
federal political committee.

C

Name of Employer (for Individual)

Hillair Capital

Occupation (for Individual)

Business

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

500

Date of Receipt

M M M / D D D / Y Y Y Y Y Y
09 / 09 / 2016

Transaction ID : 1484-4681-c

Amount of Each Receipt this Period

500

☐ Memo Item
Contribution

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

C. Zanello, S. Christine, , Ms.,

Mailing Address 2050 Forest View Avenue

City
Hillsborough

State
CA

Zip Code
94010-6119

FEC ID number of contributing
federal political committee.

C

Name of Employer (for Individual)

self

Occupation (for Individual)

investor

Receipt For:

☐ Primary ☐ General
☐ Other (specify)

Aggregate Year-to-Date ▼

250

Date of Receipt

M M M / D D D / Y Y Y Y Y Y
09 / 12 / 2016

Transaction ID : 1483-4680-c

Amount of Each Receipt this Period

250

☐ Memo Item
Contribution

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

850.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 7 OF 18

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

San Mateo County Republican Party (Fed. Acct.)

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

A. Hamilton, John, , ,

Mailing Address 150 Fox Hollow Road

City
Woodside

State
CA

Zip Code
94062-3608

FEC ID number of contributing
federal political committee.

C

Name of Employer (for Individual)
self

Occupation (for Individual)
real estate investor

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1000

Date of Receipt

M M / D D / Y Y Y Y Y Y
09 / 16 / 2016

Transaction ID : 1151-4677-c

Amount of Each Receipt this Period

1000

☐ Memo Item
Contribution

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

B. Preston, Andrew, , Mr.,

Mailing Address 95 Heather Drive

City
Atherton

State
CA

Zip Code
94027

FEC ID number of contributing
federal political committee.

C

Name of Employer (for Individual)
Self

Occupation (for Individual)
Consultant

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

250

Date of Receipt

M M / D D / Y Y Y Y Y Y
09 / 19 / 2016

Transaction ID : 1278-4676-c

Amount of Each Receipt this Period

250

☐ Memo Item
Contribution

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

C. Mcavoy, Sean, M, Mr.,

Mailing Address 1005 Vista Road

City
Hillsborough

State
CA

Zip Code
94010-7258

FEC ID number of contributing
federal political committee.

C

Name of Employer (for Individual)
Hillair Capital Management LLC

Occupation (for Individual)
Financier

Receipt For:

☐ Primary ☐ General
☐ Other (specify)

Aggregate Year-to-Date ▼

5000

Date of Receipt

M M / D D / Y Y Y Y Y Y
09 / 23 / 2016

Transaction ID : 1529-4694-c

Amount of Each Receipt this Period

5000

☐ Memo Item
Contribution

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

6250.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 8 OF 18

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

San Mateo County Republican Party (Fed. Acct.)

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

A. Lee, Steve, K, Mr.,

Mailing Address 107 Piccadilly Place
 Apt. G

City
 San Bruno

State
 CA

Zip Code
 94066-2144

FEC ID number of contributing
 federal political committee.

C

Name of Employer (for Individual)

CBRE

Occupation (for Individual)

Commercial Real Estate Advisor

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1000

Date of Receipt

M M / D D / Y Y Y Y Y Y
 09 / 27 / 2016

Transaction ID : 1531-4726-c

Amount of Each Receipt this Period

1000

☐ Memo Item
 Contribution

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

B.

Mailing Address

City

State

Zip Code

FEC ID number of contributing
 federal political committee.

C

Name of Employer (for Individual)

Occupation (for Individual)

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1000

Date of Receipt

M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

1000

☐ Memo Item

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

C.

Mailing Address

City

State

Zip Code

FEC ID number of contributing
 federal political committee.

C

Name of Employer (for Individual)

Occupation (for Individual)

Receipt For:

☐ Primary ☐ General
☐ Other (specify)

Aggregate Year-to-Date ▼

1000

Date of Receipt

M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

1000

☐ Memo Item

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

1000.00

8100.00

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 9 OF 18

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 26	<input type="checkbox"/> 27
<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

San Mateo County Republican Party (Fed. Acct.)

Full Name (Last, First, Middle Initial)

A. Mcdowell, John, , Mr.,

Mailing Address 896 Bauer Drive

City
San CarlosState
CAZip Code
94070Purpose of Disbursement
Fundraising: Event catering

003

Category/
Type

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
09		26		2016

FEC Identification Number

C

Transaction ID : SB21B-1307~

Amount of Each Disbursement this Period

410.1

☐ Memo Item

Full Name (Last, First, Middle Initial)

B.

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For:
☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
-------	---	-------	---	-------------

FEC Identification Number

C

Amount of Each Disbursement this Period

☐ Memo Item

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
-------	---	-------	---	-------------

FEC Identification Number

C

Amount of Each Disbursement this Period

☐ Memo Item**SUBTOTAL** of Disbursements This Page (optional)..... ►**TOTAL** This Period (last page this line number only)..... ►

410.10

410.10

SCHEDULE D (FEC Form 3X)**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 10 OF 18

FOR LINE NUMBER:
(check only one)
☐ 9
☒ 10

NAME OF COMMITTEE (In Full)

San Mateo County Republican Party (Fed. Acct.)

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

AT&T/SBC

Nature of Debt (Purpose):

Administrative 2009-2010: Telephone

Mailing Address SBC payment center

City

Sacramento

State

CA

Zip Code

95887

Outstanding Balance Beginning This Period

60.45

Transaction ID : SD10-DEBT1416

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

60.45

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

AT&T/SBC

Nature of Debt (Purpose):

Administrative 2009-2010: Void Duplicate
Entry from 2009

Mailing Address SBC payment center

City

Sacramento

State

CA

Zip Code

95887

Outstanding Balance Beginning This Period

-60.45

Transaction ID : SD10-DEBT1718

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

-60.45

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Sanchis, Joseph, , ,

Nature of Debt (Purpose):

Fundraising: Reimbursement: See Memo

Mailing Address 703 Hiller Street

City

Belmont

State

CA

Zip Code

94002-2717

Outstanding Balance Beginning This Period

250.00

Transaction ID : SD10-DEBT1341

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

250.00

1) **SUBTOTALS** This Period This Page (optional)..... ►

250.00

2) **TOTALS** This Period (last page this line number only)..... ►3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only) ►4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only) ►

SCHEDULE D (FEC Form 3X)**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 11 OF 18

FOR LINE NUMBER:
(check only one)
☐ 9
☒ 10

NAME OF COMMITTEE (In Full)

San Mateo County Republican Party (Fed. Acct.)

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Sanchis, Joseph, , ,

Nature of Debt (Purpose):

Fundraising: Void Entry that was reported as
Inkind

Mailing Address 703 Hiller Street

City

Belmont

State

CA

Zip Code

94002-2717

Outstanding Balance Beginning This Period

-250.00

Transaction ID : SD10-DEBT1719

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

-250.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Nature of Debt (Purpose):

Mailing Address

City

State

Zip Code

Outstanding Balance Beginning This Period

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Nature of Debt (Purpose):

Mailing Address

City

State

Zip Code

Outstanding Balance Beginning This Period

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

1) **SUBTOTALS** This Period This Page (optional)..... ►

-250.00

2) **TOTALS** This Period (last page this line number only)..... ►

0.00

3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only) ►4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only) ►

SCHEDULE H1 (FEC Form 3X)**METHOD OF ALLOCATION FOR:**

- **ALLOCATED FEDERAL AND NONFEDERAL ADMINISTRATIVE, GENERIC VOTER DRIVE AND EXEMPT ACTIVITY COSTS**
- **ALLOCATED FEDERAL AND LEVIN FUNDS FEDERAL ELECTION ACTIVITY EXPENSES** (State, District and Local Party Committees Only)
- **ALLOCATED PUBLIC COMMUNICATIONS THAT REFER TO ANY POLITICAL PARTY (BUT NOT A CANDIDATE)** (Separate Segregated Funds And Nonconnected Committees Only)

NAME OF COMMITTEE (In Full)

San Mateo County Republican Party (Fed. Acct.)

USE ONLY ONE SECTION, A or B

Transaction ID : H1

A. State and Local Party Committees**Fixed Percentage (select one)**

_____ Presidential-Only Election Year (28% Federal)

☒ _____ Presidential and Senate Election Year (36% Federal)

_____ Senate-Only Election Year (21% Federal)

_____ Non-Presidential and Non-Senate Election Year (15% Federal)

B. Separate Segregated Funds and Nonconnected Committees**Indicate ratio below**Federal..... %Nonfederal %

This ratio applies to (check all that apply):

Administrative ☐Generic Voter Drive ☐Public Communications Referencing Party Only ☐

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 13 OF 18

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

San Mateo County Republican Party (Fed. Acct.)

A. Full Name (Last, First, Middle Initial) Transaction ID : H4-1413-4761-e <input type="checkbox"/> Memo Item			Allocated Activity or Event:	
Bank of the West			<input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
Mailing Address 195 E 4th Avenue			<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
City San Mateo	State CA	Zip Code 94401-4062	<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Purpose of Disbursement: Bank Fee		Category/ Type	Allocated Activity or Event Year-To-Date	
Activity or Event Identifier: Administrative 2015-2016			16768.77	
Date		<div> <div>MM</div> <div>DD</div> <div>YYYY</div> </div> <div>09 / 01 / 2016</div>		
FEDERAL SHARE		+	NONFEDERAL SHARE	
3.6			6.4	
		=	TOTAL AMOUNT	
			10	

B. Full Name (Last, First, Middle Initial) Transaction ID : H4-1042-4767-e <input type="checkbox"/> Memo Item			Allocated Activity or Event:	
Political Visions			<input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
Mailing Address 1912 Grand Avenue			<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
City San Rafael	State CA	Zip Code 94901-1927	<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Purpose of Disbursement: Bookkeeping		Category/ Type	Allocated Activity or Event Year-To-Date	
Activity or Event Identifier: Administrative 2015-2016			16768.77	
Date		<div> <div>MM</div> <div>DD</div> <div>YYYY</div> </div> <div>09 / 01 / 2016</div>		
FEDERAL SHARE		+	NONFEDERAL SHARE	
54			96	
		=	TOTAL AMOUNT	
			150	

C. Full Name (Last, First, Middle Initial) Transaction ID : H4-815-4762-e <input type="checkbox"/> Memo Item			Allocated Activity or Event:	
Authorize.net			<input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
Mailing Address 808 E Utah Valley Drive			<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
City American Fork	State UT	Zip Code 84003-9707	<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Purpose of Disbursement: Credit Card Fees		Category/ Type	Allocated Activity or Event Year-To-Date	
Activity or Event Identifier: Administrative 2015-2016			16768.77	
Date		<div> <div>MM</div> <div>DD</div> <div>YYYY</div> </div> <div>09 / 02 / 2016</div>		
FEDERAL SHARE		+	NONFEDERAL SHARE	
11.45			20.35	
		=	TOTAL AMOUNT	
			31.8	

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
69.05		122.75		191.80

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 14 OF 18

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

San Mateo County Republican Party (Fed. Acct.)

A. Full Name (Last, First, Middle Initial) Transaction ID : H4-307-4764-e <input type="checkbox"/> Memo Item			Allocated Activity or Event:	
Amex			<input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
Mailing Address PO Box 53852			<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
City Phoenix	State AZ	Zip Code 85072-3852	<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Purpose of Disbursement: Credit Card Fees		Category/ Type	Allocated Activity or Event Year-To-Date	
Activity or Event Identifier: Administrative 2015-2016			16768.77	
Date		<div> <div>MM</div> <div>DD</div> <div>YYYY</div> </div> <div>09 / 06 / 2016</div>		
FEDERAL SHARE		+	NONFEDERAL SHARE	
0.53			0.93	
		=	TOTAL AMOUNT	
			1.46	

B. Full Name (Last, First, Middle Initial) Transaction ID : H4-872-4768-e <input type="checkbox"/> Memo Item			Allocated Activity or Event:	
Comcast			<input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
Mailing Address 401 California Drive			<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
City Burlingame	State CA	Zip Code 94010	<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Purpose of Disbursement: Internet Service		Category/ Type	Allocated Activity or Event Year-To-Date	
Activity or Event Identifier: Administrative 2015-2016			16768.77	
Date		<div> <div>MM</div> <div>DD</div> <div>YYYY</div> </div> <div>09 / 06 / 2016</div>		
FEDERAL SHARE		+	NONFEDERAL SHARE	
32.77			58.27	
		=	TOTAL AMOUNT	
			91.04	

C. Full Name (Last, First, Middle Initial) Transaction ID : H4-496-4763-e <input type="checkbox"/> Memo Item			Allocated Activity or Event:	
Constant Contact			<input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
Mailing Address 1601 Trapelo Road Suite 329			<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
City Waltham	State MA	Zip Code 02451-7357	<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Purpose of Disbursement: E-mail service		Category/ Type	Allocated Activity or Event Year-To-Date	
Activity or Event Identifier: Administrative 2015-2016			16768.77	
Date		<div> <div>MM</div> <div>DD</div> <div>YYYY</div> </div> <div>09 / 06 / 2016</div>		
FEDERAL SHARE		+	NONFEDERAL SHARE	
41.4			73.6	
		=	TOTAL AMOUNT	
			115	

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
74.70		132.80		207.50

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 15 OF 18

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

San Mateo County Republican Party (Fed. Acct.)

A. Full Name (Last, First, Middle Initial) Transaction ID : H4-825-4765-e <input type="checkbox"/> Memo Item			Allocated Activity or Event:	
Orbis Merchant Account			<input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
Mailing Address 42 Digital Drive Suite 1			<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
City Novato	State CA	Zip Code 94949-5762	<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Purpose of Disbursement: Credit Card FEes		Category/ Type	Allocated Activity or Event Year-To-Date 16768.77	
Activity or Event Identifier: Administrative 2015-2016			Date <input type="text" value="09"/> / <input type="text" value="06"/> / <input type="text" value="2016"/>	
FEDERAL SHARE		+	NONFEDERAL SHARE	
43.3			76.97	
		=	TOTAL AMOUNT	
			120.27	

B. Full Name (Last, First, Middle Initial) Transaction ID : H4-673-404-V <input checked="" type="checkbox"/> Memo Item			Allocated Activity or Event:	
Smart & Final			<input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
Mailing Address 1185 Broadway Street			<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
City Redwood City	State CA	Zip Code 94063-3125	<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Purpose of Disbursement: Meeting refreshments		Category/ Type	Allocated Activity or Event Year-To-Date 16768.77	
Activity or Event Identifier: Administrative 2015-2016			Date <input type="text" value="09"/> / <input type="text" value="06"/> / <input type="text" value="2016"/>	
Subitemization of Charles McDougald				
FEDERAL SHARE		+	NONFEDERAL SHARE	
19.96			35.48	
		=	TOTAL AMOUNT	
			55.44	

C. Full Name (Last, First, Middle Initial) Transaction ID : H4-741-4769-e <input type="checkbox"/> Memo Item			Allocated Activity or Event:	
McDougald, Charles, , ,			<input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
Mailing Address 222 Crown Circle			<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
City South San Francisco	State CA	Zip Code 94080-1160	<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Purpose of Disbursement: Meeting refreshments		Category/ Type	Allocated Activity or Event Year-To-Date 16768.77	
Activity or Event Identifier: Administrative 2015-2016			Date <input type="text" value="09"/> / <input type="text" value="06"/> / <input type="text" value="2016"/>	
FEDERAL SHARE		+	NONFEDERAL SHARE	
19.96			35.48	
		=	TOTAL AMOUNT	
			55.44	

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
63.26		112.45		175.71

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 16 OF 18

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

San Mateo County Republican Party (Fed. Acct.)

A. Full Name (Last, First, Middle Initial) Transaction ID : H4-386-4770-e <input type="checkbox"/> Memo Item SunStar Media			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC		
Mailing Address 834 Abrego Street Suite B			Allocated Activity or Event Year-To-Date 16768.77		
City Monterey	State CA	Zip Code 93940-3104	Date <input type="text" value="09"/> / <input type="text" value="12"/> / <input type="text" value="2016"/>		
Purpose of Disbursement: Web Hosting		Category/ Type	Allocated Activity or Event Year-To-Date 16768.77		
Activity or Event Identifier: Administrative 2015-2016			Date <input type="text" value="09"/> / <input type="text" value="12"/> / <input type="text" value="2016"/>		
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
19.8			35.2		55

B. Full Name (Last, First, Middle Initial) Transaction ID : H4-766-4771-e <input type="checkbox"/> Memo Item American Legion			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC		
Mailing Address 130 South Boulevard			Allocated Activity or Event Year-To-Date 16768.77		
City San Mateo	State CA	Zip Code 94402-2462	Date <input type="text" value="09"/> / <input type="text" value="15"/> / <input type="text" value="2016"/>		
Purpose of Disbursement: Meeting venue		Category/ Type	Allocated Activity or Event Year-To-Date 16768.77		
Activity or Event Identifier: Administrative 2015-2016			Date <input type="text" value="09"/> / <input type="text" value="15"/> / <input type="text" value="2016"/>		
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
36			64		100

C. Full Name (Last, First, Middle Initial) Transaction ID : H4-828-405-V <input checked="" type="checkbox"/> Memo Item FedEx Office			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC		
Mailing Address 1194 El Camino Real			Allocated Activity or Event Year-To-Date 16768.77		
City Menlo Park	State CA	Zip Code 94025-4308	Date <input type="text" value="09"/> / <input type="text" value="15"/> / <input type="text" value="2016"/>		
Purpose of Disbursement: Copies		Category/ Type	Allocated Activity or Event Year-To-Date 16768.77		
Activity or Event Identifier: Administrative 2015-2016			Date <input type="text" value="09"/> / <input type="text" value="15"/> / <input type="text" value="2016"/>		
Subitemization of Ellen Mernick					
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
29.13			51.8		80.93

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
55.80		99.20		155.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 17 OF 18

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

San Mateo County Republican Party (Fed. Acct.)

A. Full Name (Last, First, Middle Initial) Transaction ID : H4-779-4772-e <input type="checkbox"/> Memo Item			Allocated Activity or Event:	
Mernick, Ellen, , ,			<input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
Mailing Address 120 Croydon Way			<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
City	State	Zip Code	<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Woodside	CA	94062		
Purpose of Disbursement: Meeting copies			Allocated Activity or Event Year-To-Date	
			16768.77	
Activity or Event Identifier: Administrative 2015-2016			Date <input type="text" value="09"/> / <input type="text" value="15"/> / <input type="text" value="2016"/>	
Category/ Type				
FEDERAL SHARE		+	NONFEDERAL SHARE	= TOTAL AMOUNT
29.13			51.8	80.93

B. Full Name (Last, First, Middle Initial) Transaction ID : H4-309-4774-e <input type="checkbox"/> Memo Item			Allocated Activity or Event:	
Harvard Investment Company			<input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
Mailing Address 805 Veterans Boulevard			<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
City	State	Zip Code	<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Redwood City	CA	94063-1734		
Purpose of Disbursement: Rent			Allocated Activity or Event Year-To-Date	
			16768.77	
Activity or Event Identifier: Administrative 2015-2016			Date <input type="text" value="09"/> / <input type="text" value="26"/> / <input type="text" value="2016"/>	
Category/ Type				
FEDERAL SHARE		+	NONFEDERAL SHARE	= TOTAL AMOUNT
270			480	750

C. Full Name (Last, First, Middle Initial) Transaction ID : H4-1042-4775-e <input type="checkbox"/> Memo Item			Allocated Activity or Event:	
Political Visions			<input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
Mailing Address 1912 Grand Avenue			<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
City	State	Zip Code	<input type="checkbox"/> Public Comm (ref to party only) by PAC	
San Rafael	CA	94901-1927		
Purpose of Disbursement: Bookkeeping			Allocated Activity or Event Year-To-Date	
			16768.77	
Activity or Event Identifier: Administrative 2015-2016			Date <input type="text" value="09"/> / <input type="text" value="26"/> / <input type="text" value="2016"/>	
Category/ Type				
FEDERAL SHARE		+	NONFEDERAL SHARE	= TOTAL AMOUNT
54			96	150

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
353.13		627.80		980.93

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 18 OF 18

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

San Mateo County Republican Party (Fed. Acct.)

A. Full Name (Last, First, Middle Initial) Transaction ID : H4-825-4766-e <input type="checkbox"/> Memo Item			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Orbis Merchant Account Mailing Address 42 Digital Drive Suite 1			Allocated Activity or Event Year-To-Date <div style="border: 1px solid black; padding: 2px; text-align: right;">16768.77</div>	
City Novato	State CA	Zip Code 94949-5762	Date <div style="border: 1px solid black; padding: 2px;">09</div> / <div style="border: 1px solid black; padding: 2px;">29</div> / <div style="border: 1px solid black; padding: 2px;">2016</div>	
Purpose of Disbursement: Credit Card Fees			Category/ Type	
Activity or Event Identifier: Administrative 2015-2016				
FEDERAL SHARE		+	NONFEDERAL SHARE	
<div style="border: 1px solid black; padding: 2px; text-align: right;">2.5</div>			<div style="border: 1px solid black; padding: 2px; text-align: right;">4.45</div>	
		=	<div style="border: 1px solid black; padding: 2px; text-align: right;">6.95</div>	

B. Full Name (Last, First, Middle Initial) <input type="checkbox"/> Memo Item			Allocated Activity or Event: <input type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address			Allocated Activity or Event Year-To-Date <div style="border: 1px solid black; padding: 2px;"></div>	
City	State	Zip Code	Date <div style="border: 1px solid black; padding: 2px;"></div> / <div style="border: 1px solid black; padding: 2px;"></div> / <div style="border: 1px solid black; padding: 2px;"></div>	
Purpose of Disbursement:			Category/ Type	
Activity or Event Identifier:				
FEDERAL SHARE		+	NONFEDERAL SHARE	
<div style="border: 1px solid black; padding: 2px;"></div>			<div style="border: 1px solid black; padding: 2px;"></div>	
		=	<div style="border: 1px solid black; padding: 2px;"></div>	

C. Full Name (Last, First, Middle Initial) <input type="checkbox"/> Memo Item			Allocated Activity or Event: <input type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address			Allocated Activity or Event Year-To-Date <div style="border: 1px solid black; padding: 2px;"></div>	
City	State	Zip Code	Date <div style="border: 1px solid black; padding: 2px;"></div> / <div style="border: 1px solid black; padding: 2px;"></div> / <div style="border: 1px solid black; padding: 2px;"></div>	
Purpose of Disbursement:			Category/ Type	
Activity or Event Identifier:				
FEDERAL SHARE		+	NONFEDERAL SHARE	
<div style="border: 1px solid black; padding: 2px;"></div>			<div style="border: 1px solid black; padding: 2px;"></div>	
		=	<div style="border: 1px solid black; padding: 2px;"></div>	

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
2.50		4.45		6.95

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
618.44	1099.45	1717.89